## K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212) 943-0100 From: To:
01/20/2019 01/25/2019

	Shi	pped Amont	Payment				
01/20	Sunday	0.00	0.00				
01/21	Monday	0.00	0.00				
01/22	Tuesday		18020.80				
01/23	Wednesday		0.00				
01/24	Thursday	3514.40	0.00				
01/25	Friday	2064.20	0.00				
Shipp	ed Total	13228.30	Paid Total 18020.80				
Deli	Delivery Charge 0.00		Credit Memo				
Cred	ıt 	0.00		Price			
	tal (+)		01/23 + 1 bokch cr-1.3	0.00	0.00		
Prev.B	alance(+) 1	78,009.04	01/23 + 1 egg ad+32.8				
Paymen	+	18,020.80	01/24 + 1 Gpep ad+28.3				
-			01/25 + 1 Cpar rt-23.3		0.00		
Cummon	t Balance 1	73,877.34					

AR Aging Report								
1st Week	13,228.30							
2nd Week	34.30							
3rd Week & Over	160,614.74							

Current Balance	173,877.34
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

1TEB 100 BROAD STREET LLC (ESSEN) 324855 Invoice No. Ship To: # #100 Broad st 01/22/2019 NY, NY 10004 Date Origin QTY Type Origin QTY Price Amount Item Item Type Price Amount 80 USA 34.00 34.00 BEETS 25LB LBAG CAN 11.00 22.00 RED EX FANCY 1 2 2 41.00 82.00 USA 2 27.00 54.00 GRANNY SMITH 80 USA PEPPER GREEN GR 20.00 3 60.00 GALA APPLE 80 USA 1 45.00 45.00 PEPPER RED RED USA 30.00 30.00 YELLOW PEPPER USA 2 16.00 32.00 STAR RUBY USA 1 YELL 1 25.00 25.00 **POMEGRANATES** C USA 2 21.00 42.00 JALAPINO JALPN HOL 72.00 36.00 36.00 CUCUMBER CUM MEX 3 24.00 SEEDLESS GREEN GR USA 1 34.00 34.00 SOUASH GREEN GR USA 1 29.00 29.00 SEEDLESS RED RED USA 1 1 USA 1 23.00 23.00 GARLIC JAR **JBOX** USA 46.00 46.00 KIWI LOOSE LLOO SH/BK USA 1 28.00 28.00 SEED USA 1 50.00 50.00 SHANGHAI BOKCHOY WATERMELON 13.00 GINGER 10LB 10LB CHN 1 12.00 12.00 CANTALOUP C USA 1 13.00 1 30.00 30.00 MUSHROOM WASH 10LB USA 3 17.00 51.00 HONEY DEW C USA 4 17.50 70.00 44.00 MUSH SPECIAL 10SP USA JUICE ORANGE 100 USA 2 22.00 2 33.00 66.00 PORTABELLA MUS M PO#2 USA 4 9.50 38.00 SUNKIST ORANGE 56 USA USA 1 30.00 30.00 YAM #1 MAY USA 1 20.00 20.00 LEMON SK SK/L 1 28.00 28.00 ITAL USA CAL 8 25.00 200.00 EGGPLANT ITALIAN STRAWBERRY USA 90 USA 3 22.00 66.00 189.00 POTATO IDAHO RASPBERRY A USA 7 27.00 4 13.00 52.00 POTATO RED A BOX BOX A USA 1 25.00 25.00 USA BLUEBERRY A 15.00 LOOSE USA 2 28.00 56.00 2 30.00 CARROT LOOSE A BLACKBERRY USA 2 8 32.00 256.00 ONION SPANISH SPI USA 16.00 32.00 AVOCADO HASS# RIPE MEX 2 ONION RED RD-J USA 13.00 26.00 RED MEX 1 40.00 40.00 PAPAYA BIG BOX 13.00 M/RIP MEX 6 9.00 54.00 TOFU S USA 1 13.00 MANGO RIPE 4 14.00 56.00 GOL USA LIME 48 MEX 1 11.00 11.00 PINE GOLDEN 3 46.50 69.00 RANANA BNA ECU 15.50 3 23.00 TOMATO #1 5X6 USA MESCLUN SALAD MESC USA 20 7.50 150.00 C MEX 2 16.00 32.00 TOMATO PLUM 7 220.50 EXLOO USA 31.50 3 11.00 33.00 EGG EX/LOOSE TOMATO GRAPE R USA 1 7.50 7.50 CHL YE USA 1 26.00 26.00 HERBS ROSEMARY ROSE TOMATO GRAPE USA 1 35.00 35.00 16.00 YUKON A BOX Y ABO ORG MEX 1 16.00 TOMATILLO 3 50.00 150.00 KING USA 54.00 SCALLION 3 18.00 ROMAINE CA-A USA 1 22.00 22.00 CABBAGE GR GR USA 37.00 37.00 RED 1 CABBAGE RED USA 2 32.00 64.00 CAULIFLOWER C USA 15.00 100 USA 1 15.00 FLOWER ORCHID 105.00 USA 5 21.00 BROCCOLI CROWN CROW 2 40.00 80.00 ANDY USA RABE 3 38.00 114.00 LG USA **ASPARAGUS** 38.00 USA 1 38.00 C CELERY 2 29.00 58.00 BUSH USA SPINACH 199.0 Total Boxes: BA/SP USA 12 6.50 78.00 SPINACH BABY Delivery \$ 258.70 USA 1 23.00 23.00 : GREEN COLLARD COALD 128.00 32.00 4 KALE USA GREEN KALE 4,434.20 1 25.00 25,00 Shipment : STRINGBEAN BEAN USA A USA 1 20.00 20.00 SNOWPEA 1 12.00 12.00 CUP USA ALFALFA 3 123.00 Cash Receipt: 41.00 LOOSE USA BRUSSEL SP 15.00 \_\_\_\_\_\_ 1 15.00 A USA MINT 40.00 2 20.00 A USA BASIL

Printed on Oct 12, 2020

B/AR

C

BABY ARRUGULA

CILANTRO

6

1

USA

USA

11.50

18.00

\*\*\*\*\* Balance : 178,669.84

69.00

18.00

Signature

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN) Invoice No. 324925 #100 Broad st

	NY,	NY 10	0004				Ι	ate		01/23/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	EGGPLANT	C	USA	1	23.00	23.00
GRANNY SMITH	80	USA	2	41.00	82.00	POTATO IDAHO	90	USA	2	22.00	44.00
STAR RUBY	C	USA	1	29.00	29.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
POMEGRANATES	C	USA	2	20.00	40.00	CARROT LOOSE	LOOSE	USA	2	28.00	56.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	50.00	50.00	ONION RED	RD-J	USA	2	13.00	26.00
CANTALOUP	C	USA	1	14.00	14.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
HONEY DEW	C	USA	1	30.00	30.00	BANANA	BNA	ECU	2	15.50	31.00
JUICE ORANGE	100	USA	2	22.00	44.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	MESCLUN SALAD	MESC	USA	12	7.50	90.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGG EX/LOOSE	EXLO	USA	7	31.50	220.50
STRAWBERRY	CAL	USA	7	26.00	182.00	ORDER PAPER	OR/PE	1	0	0.00	0.00
RASPBERRY	A	USA	4	26.00	104.00	SCALLION	KING	USA	2	48.00	96.00
BLUEBERRY	A	USA	3	13.00	39.00						
BLACKBERRY	A	USA	2	14.00	28.00						
AVOCADO HASS#	RIPE	MEX	6	32.00	192.00						
MANGO RIPE	M/RIP	MEX	15	9.00	135.00						
TOMATO #1	5X6	USA	2	22.00	44.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
TOMATO CHERRY	C	USA	1	19.00	19.00						
LETTUCE.ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	2	17.00	34.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	2	29.00	58.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	37.00	111.00						
CELERY	C	USA	2	38.00	76.00						
SPINACH	BUSH	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	3	32.00	96.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
ALFALFA	CUP	USA	1	12.00	12.00						
SHALLOT JAR/5LB	SJ#5		1	10.50	10.50		=====				
RADICCIO	RD/CO		1		13.00	Credit :	-31.50				
BABY ARRUGULA	B/AR		6		69.00				====		
PARSLEY PLAIN	FULL	USA	1		26.00	200 200 200 200 200 200 200 200 200 200					
BEETS 25LB	LBAG	CAN	1	11.00	11.00		150.0				
PEPPER GREEN	GR	USA	1	27.00	27.00	Delivery \$ :	195.00				
PEPPER RED	RED	USA	2	20.00	40.00		015 50				
YELLOW PEPPER	YELL	USA	2	15.00	30.00	Shipment : 3,	215.50				
SQUASH GREEN	GR	USA	1	28.00	28.00						
SQUASH YELLOW	YEL	MEX	1	32.00	32.00						
WATERCRESS	B&W	MEX	1	19.00	19.00	Cash Receipt:					
SHANGHAI BOKCHOY	SH/BF		1	0.00	0.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50	V2 650					
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 165,083.24

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN) Invoice No. 325002

NY, NY 10004 Date 01/24/2019

	NY, NY 10004					Date				01/24/2019		
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount	
GRANNY SMITH	80	USA	2	41.00	82.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00	
GALA APPLE	80	USA	1	45.00	45.00	POTATO IDAHO	90	USA	3	22.00	66.00	
STAR RUBY	C	USA	1	29.00	29.00	CARROT LOOSE	LOOSE		2	28.00	56.00	
POMEGRANATES	C	USA	2	21.00	42.00	ONION SPANISH	SPI	USA	2	16.00	32.00	
SEEDLESS GREEN	GR	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	13.00	26.00	
SEEDLESS RED	RED	USA	1	30.00	30.00	TOFU	S	USA	1	13.00	13.00	
WATERMELON	SEED	USA	1	50.00	50.00	PINE GOLDEN	GOL	USA	3	14.00	42.00	
JUICE ORANGE	100	USA	2	22.00	44.00	BANANA	BNA	ECU	2	15.50	31.00	
SUNKIST ORANGE	56	USA	2	33.00	66.00	CIDER	1/2G	USA	1	26.00	26.00	
LEMON SK	SK/L	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00	
STRAWBERRY	CAL	USA	8	27.00	216.00	EGG EX/LOOSE	EXLOO		6	31.50	189.00	
RASPBERRY	A	USA	6	21.00	126.00	YUKON A BOX	Y ABO		1	35.00	35.00	
BLUEBERRY	A	USA	5	21.00	105.00	SCALLION	KING	USA	3	46.00	138.00	
BLACKBERRY	A	USA	2	13.00	26.00			0011	5	40.00	130.00	
AVOCADO HASS#	RIPE	MEX	5	31.00	155.00							
MANGO RIPE	M/RIP		10	9.00	90.00							
TOMATO #1	5X6	USA	3	20.00	60.00							
TOMATO PLUM	С	MEX	2	15.00	30.00							
TOMATO CHERRY	C	USA	2	19.00	38.00							
TOMATO GRAPE	R	USA	3	11.00	33.00							
TOMATO GRAPE	YE	USA	1	26.00	26.00							
LETTUCE.ICEBERG	A	USA	1	19.00	19.00							
ROMAINE	CA-A	USA	4	17.00	68.00							
CAULIFLOWER	C	USA	1	22.00	22.00							
FLOWER ORCHID	100	USA	1	23.00	23.00							
BROCCOLI CROWN	CROW	USA	4	18.00	72.00							
RABE	ANDY	USA	1	40.00	40.00							
ASPARAGUS	LG	USA	3	37.00	111.00							
SPINACH BABY	BA/SP		10	6.50	65.00							
GREEN LEAF	GR	USA	1	18.00	18.00							
GREEN COLLARD	COALD			23.00	23.00							
GREEN KALE	KALE	USA	2	32.00	64.00							
STRINGBEAN	BEAN	USA	1	27.00	27.00							
BRUSSEL SP	LOOSE			40.00	80.00							
RADICCIO	RD/CO			13.00	13.00	Credit : -	28.30					
BABY ARRUGULA	B/AR			11.50	80.50	credit : -						
PARSLEY CURLEY	FULL			22.00	22.00							
BEETS 25LB	LBAG			11.00	22.00	Total Boxes: 1	67.0					
PEPPER GREEN	GR	USA		27.00	27.00		17.10					
PEPPER RED	RED	USA		19.00	38.00	Delivery Q . 2	17.10					
YELLOW PEPPER	YELL	USA		15.00	30.00	Shipment : 3,5	14 40					
JALAPINO	JALPN			25.00	25.00							
CUCUMBER												
	CUM	MEX		23.00	46.00	C1 D						
SQUASH GREEN	GR	USA		25.00	25.00	Cash Receipt:						
GARLIC JAR GINGER	JBOX			44.00	44.00							
	C30	USA		24.00	24.00	Ci anot						
MUSHROOM WASH	10LB	USA		17.00	17.00	Signature :						
MUSH SPECIAL	10SP	USA	3	17.50	52.50							

Printed on Oct 12, 2020

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

\*\*\*\*\* Balance : 168,298.74

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

Invoice No.

325059

#100 Broad st NY, NY 10004

Date

01/25/2019

	NY, NY 10004						Date	01/25/2	2019	
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00					
POMEGRANATES	C	USA	2	21.00	42.00					
KIWI LOOSE	LLOO	USA	1	24.00	24.00					
WATERMELON	SEED	USA	1	48.00	48.00					
HONEY DEW	C	USA	1	30.00	30.00					
JUICE ORANGE	100	USA	2	22.00	44.00					
SUNKIST ORANGE	56	USA	2	33.00	66.00					
LEMON SK	SK/L	USA	1	28.00	28.00					
STRAWBERRY	CAL	USA	8	27.00	216.00					
RASPBERRY	A	USA	5	18.00	90.00					
BLUEBERRY	A	USA	4	20.00	80.00					
AVOCADO HASS#	RIPE	MEX	3	30.00	90.00					
PAPAYA BIG BOX	RED	MEX	1	40.00	40.00					
MANGO RIPE	M/RIP	MEX	10	9.00	90.00					
TOMATO PLUM	С	MEX	1	15.00	15.00					
ROMAINE	CA-A	USA	1	16.00	16.00					
CABBAGE GR	GR	USA	1	22.00	22.00					
CAULIFLOWER	C	USA	1	20.00	20.00					
BROCCOLI CROWN	CROW	USA	2	18.00	36.00	4				
RABE	ANDY	USA	1	40.00	40.00					
ASPARAGUS	LG	USA	2	38.00	76.00					
SPINACH	BUSH	USA	1	29.00	29.00					
SPINACH BABY	BA/SP	USA	4	6.50	26.00					
GREEN COLLARD	COALD	USA	1	22.00	22.00					
GREEN KALE	KALE	USA	1	32.00	32.00					
STRINGBEAN	BEAN	USA	1	28.00	28.00					
ALFALFA	CUP	USA	1	12.00	12.00					
PARSLEY CURLEY	FULL	USA	0	0.00	0.00					
CILANTRO	C	USA	1	18.00	18.00					
PEPPER RED	RED	USA	2	17.00	34.00					
YELLOW PEPPER	YELL	USA	1	15.00	15.00					
CUCUMBER	CUM	MEX	2	20.00	40.00					
SQUASH GREEN	GR	USA	1	23.00	23.00					
GARLIC JAR	<b>JBOX</b>	USA	1	40.00	40.00					
SHANGHAI BOKCHOY	SH/BK	USA	1	25.00	25.00	Credit :	23.30	)		
GINGER 10LB	10LB	CHN	1	12.00	12.00					
MUSHROOM WASH	10LB	USA	1	17.00	17.00					
MUSH SPECIAL	10SP	USA	1	17.50	17.50	Total Boxes:	95.0			
PORTABELLA MUS M	PO#2	USA	1	9.50	9.50	Delivery \$ : 1	.23.50	)		
YAM #1	YAM	USA	1	20.00	20.00	800 420				
POTATO IDAHO	90	USA	2	22.00	44.00	Shipment : 2,0	64.20	)		
ONION SPANISH	SPI	USA	1	16.00	16.00					
PINE GOLDEN	GOL	USA	3	14.00	42.00					
BANANA	BNA	ECU	3	15.50	46.50	Cash Receipt:				
MESCLUN SALAD	MESC	USA	6	7.00	42.00	Control of the Contro				
EGG EX/LOOSE	EXLOO		5	31.50	157.50					
SCALLION	KING		1	42.00	42.00	Signature :				
						1))				

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 171,813.14

## K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To: 01/27/2019 02/01/2019

	<b>Shipped Amont</b>	Payment		
01/27 Sund	lay 0.00	0.00		
	lay 3892.20	18682.04		
	day 3975.30	0.00		
	esday 3295.10	0.00		
	sday 2875.30	0.00		
	lay 2130.00	20335.60		
	al 16167.90	Paid Total 39017.64		
	Charge 0.00	Credit N		
Credit	0.00		Price	
	(+) 16,167.90			
Sub-Total		01/28 + 1 scalon cr-43.	0.00	0.00
Sub-Total	(+) 16,167.90 e(+) 173,877.34		0.00	0.00
Sub-Total Prev.Balance	e(+) 173,877.34	01/28 + 1 scalon cr-43.	0.00	0.00
Sub-Total Prev.Balance	e(+) 173,877.34	01/28 + 1 scalon cr-43. 01/29 + 1 parsle ad+23.	0.00 0.00 0.00	0.00
Sub-Total Prev.Balance Payment	39,017.64	01/28 + 1 scalon cr-43. 01/29 + 1 parsle ad+23. 01/30 + 1 redoni cr-14.	0.00 0.00 0.00 0.00	0.00 0.00 0.00

AR Aging Report								
1st Week	16,167.90							
2nd Week	0.00							
3rd Week & Over	134,859.70							

Current Balance	151,027.60
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

325134

NY, NY 10004

Date

01/28/2019

	NY, NY 10004					Date			01/28/2019			
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount	
RED EX FANCY	80	USA	1	34.00	34.00	YELLOW PEPPER	YELL	USA	2	14.00	28.00	
GRANNY SMITH	80	USA	1	41.00	41.00	JALAPINO	JALPN	HOL	1	25.00	25.00	
STAR RUBY	C	USA	1	28.00	28.00	CUCUMBER	CUM	MEX	2	18.00	36.00	
POMEGRANATES	C	USA	1	42.00	42.00	SQUASH GREEN	GR	USA	1	17.00	17.00	
SEEDLESS GREEN	GR	USA	1	36.00	36.00	SQUASH YELLOW	YEL	MEX	1	26.00	26.00	
SEEDLESS RED	RED	USA	1	33.00	33.00	GARLIC JAR	<b>JBOX</b>	USA	1	36.00	36.00	
KIWI LOOSE	LLOO	USA	1	23.00	23.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00	
WATERMELON	SEED	USA	1	48.00	48.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00	
CANTALOUP	C	USA	1	12.00	12.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50	
HONEY DEW	C	USA	1	28.00	28.00	EGGPLANT	C	USA	1	19.00	19.00	
JUICE ORANGE	100	USA	1	22.00	22.00	EGGPLANT ITALIAN	ITAL	USA	1	28.00	28.00	
SUNKIST ORANGE	56	USA	3	33.00	99.00	POTATO IDAHO	90	USA	2	22.00	44.00	
STRAWBERRY	CAL	USA	8	28.00	224.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00	
RASPBERRY	A	USA	5	18.00	90.00	CARROT LOOSE	LOOSE	USA	2	27.00	54.00	
BLUEBERRY	A	USA	4	15.00	60.00	ONION SPANISH	SPI	USA	2	16.00	32.00	
BLACKBERRY	A	USA	3	20.00	60.00	ONION RED	RD-J	USA	2	13.00	26.00	
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	14.00	56.00	
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00	BANANA	BNA	ECU	3	16.50	49.50	
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00	
TOMATO #1	5X6	USA	3	18.00	54.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00	
TOMATO PLUM	C	MEX	2	15.00	30.00	EGG EX/LOOSE	EXLOC		7	37.00	259.00	
TOMATO CHERRY	C	USA	1	19.00	19.00	EGG BROWN/CT	BR/CT		1	50.00	50.00	
TOMATO GRAPE	R	USA	2	11.00	22.00	SCALLION	KING	USA	3	40.00	120.00	
TOMATO GRAPE	YE	USA	0	0.00	0.00							
LETTUCE.ICEBERG	A	USA	1	16.00	16.00							
ROMAINE	CA-A	USA	3	15.00	45.00							
CABBAGE GR	GR	USA	1	22.00	22.00							
CAULIFLOWER	C	USA	2	18.00	36.00							
FLOWER ORCHID	100	USA	2	23.00	46.00							
BROCCOLI CROWN	CROW	USA	4	16.00	64.00							
RABE	ANDY	USA	1	40.00	40.00							
ASPARAGUS	LG	USA	3	34.00	102.00							
CELERY	С	USA	2	42.00	84.00							
SPINACH	BUSH		1	29.00	29.00		40.00					
SPINACH BABY	BA/SP			6.50	78.00	Credit :	43.30					
GREEN LEAF	GR	USA	1	18.00	18.00							
GREEN COLLARD	COALD		1	22.00	22.00							
GREEN KALE	KALE	USA	3	32.00	96.00	I SERVICE OF STREET PROPERTY OF STREET	185.0					
STRINGBEAN	BEAN	USA	1	27.00	27.00	Delivery \$ :	240.50					
SNOWPEA	A	USA	1	20.00	20.00		000 00					
ENDIVES	A	USA	1	18.00	18.00	Shipment : 3,	892.20					
BRUSSEL SP	LOOSE		2	39.00	78.00							
RADICCIO	RD/CO		1	12.00	12.00							
MINT	A	USA	1	14.00	14.00	Cash Receipt:						
BABY ARRUGULA	B/AR		10	11.00	110.00							
CILANTRO	С	USA	2	18.00	36.00							
PEPPER GREEN	GR	USA	2	27.00	54.00	1017010 TO 1010 TO 101						
PEPPER RED	RED	USA	2	16.00	32.00							

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 173,877.34

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 325214 #100 Broad st 01/29/2019 NY 10004

	NY,	NY 1	0004				D	ate		01/29/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	ОТУ	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	YELLOW PEPPER	YELL	USA	2	14.00	28.00
GRANNY SMITH	80	USA	2	41.00	82.00	CUCUMBER	CUM	MEX	2	17.00	34.00
GALA APPLE	80	USA	1	45.00	45.00	SQUASH GREEN	GR	USA	1	17.00	17.00
STAR RUBY	C	USA	1	28.00	28.00	SQUASH YELLOW	YEL	MEX	1	24.00	24.00
POMEGRANATES	C	USA	2	18.00	36.00	GARLIC JAR	JBOX	USA	1	36.00	36.00
SEEDLESS GREEN	GR	USA	1	38.00	38.00	SHANGHAI BOKCHOY	SH/BK		1	24.00	24.00
SEEDLESS RED	RED	USA	1	33.00	33.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
WATERMELON	SEED	USA	1	50.00	50.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
CANTALOUP	C	USA	1	12.00	12.00	YAM #1	YAM	USA	1	20.00	20.00
HONEY DEW	C	USA	1	28.00	28.00	POTATO IDAHO	90	USA	2	22.00	44.00
JUICE ORANGE	100	USA	2	22.00	44.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	13.00	26.00
STRAWBERRY	CAL	USA	8	31.00	248.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
RASPBERRY	A	USA	7	18.00	126.00	BANANA	BNA	ECU	3	16.50	49.50
BLUEBERRY	A	USA	6	14.00	84.00	YUCA	DOM	EUC	1	22.00	22.00
BLACKBERRY	A	USA	2	12.00	24.00	CALABAZA	C	USA	1	20.00	20.00
AVOCADO HASS#	RIPE	MEX	7	30.00	210.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00	EGG EX/LOOSE	EXLOO	USA	6	37.00	222.00
MANGO RIPE	M/RIP	MEX	15	9.00	135.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
LIME	48	MEX	1	9.00	9.00	SCALLION	KING	USA	3	34.00	102.00
TOMATO #1	5X6	USA	3	17.00	51.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
TOMATO PLUM	C	MEX	2	14.00	28.00	SQUASH KABOCHA	KABO	MEX	1	25.00	25.00
TOMATO CHERRY	C	USA	1	19.00	19.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	1	35.00	35.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	32.00	96.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	28.00	28.00	Credit : -	-23.30				
SPINACH BABY	BA/SP	USA	10	6.50	65.00	=======================================					
GREEN KALE	KALE	USA	4	31.00	124.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00		195.0				
SUGAR SNAPEA	SNAP	PER	1	19.00	19.00	Delivery \$ : 2	253.50				
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2		78.00	Shipment : 3,9	975.30				
RADICCIO	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	2	22.00	44.00	Cash Receipt:					
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	2	25.00	50.00	Signature :					
PEPPER RED	RED	USA	2	15.00	30.00						

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 159,087.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

PEPPER RED

GARLIC JAR

JALAPINO

YELLOW PEPPER

RED

YELL

**JBOX** 

JALPN

USA

USA

HOL

USA

2

1

1

14.00

14.00

25.00

34.00

### INVOICE

1TEB Ship To: # 100 BROAD STREET LLC (ESSEN) 325282 Invoice No. #100 Broad st

NY, NY 10004

01/30/2019 Date Item Type Origin OTY Price Origin QTY Amount Item Type Price Amount 80 GRANNY SMITH USA 41.00 41.00 MUSHROOM WASH 10LB USA 2 17.00 34.00 STAR RUBY C USA 1 29.00 29.00 MUSH SPECIAL 10SP USA 4 17.50 70.00 POMEGRANATES C USA 1 42.00 42.00 PORTABELLA MUS M PO#2 USA 3 9.50 28.50 SEEDLESS GREEN GR USA 1 38.00 38.00 EGGPLANT C USA 1 17.00 17.00 SEEDLESS RED RED USA 2 33.00 66.00 POTATO IDAHO 90 2 USA 22.00 44.00 25.00 KIWI LOOSE LLOO USA 25.00 POTATO RED A BOX BOX A USA 1 23.00 23.00 SEED WATERMELON USA 1 50.00 50.00 CARROT LOOSE LOOSE USA 2 26.00 52.00 CANTALOUP C USA 2 11.00 22.00 ONION SPANISH SPI USA 2 16.00 32.00 HONEY DEW C 2 ONION RED USA 28.00 56.00 2 RD-J USA 13.00 26.00 JUICE ORANGE 100 USA 2 22.00 44.00 PINE GOLDEN GOL USA 5 70.00 14.00 SUNKIST ORANGE 56 USA 3 33.00 99.00 BANANA 3 ECU 16.50 BNA 49.50 LEMON SK SK/L USA 1 30.00 30.00 MESCLUN SALAD MESC USA 16 7.00 112.00 7 STRAWBERRY CAL USA 24.00 168.00 EGG EX/LOOSE 37.00 **EXLOO** USA 6 222.00 7 RASPBERRY A 14.00 USA 98.00 SCALLION KING USA 3 30.00 90.00 BLUEBERRY A USA 7 19.00 133.00 AVOCADO HASS# RIPE MEX 5 28.00 140.00 PAPAYA BIG BOX RED MEX 1 35.00 35.00 TOMATO #1 5X6 USA 3 17.00 51.00 TOMATO PLUM C MEX 2 14.00 28.00 C TOMATO CHERRY USA 1 16.00 16.00 TOMATO GRAPE R 1 11.00 11.00 USA TOMATILLO ORG MEX 2 16.00 32.00 ROMAINE CA-A USA 3 15.00 45.00 23.00 CABBAGE GR 23.00 GR USA 1 CAULIFLOWER C USA 2 16.00 32.00 FLOWER ORCHID 100 USA 2 23.00 46.00 BROCCOLI CROWN CROW USA 4 13.00 52.00 RABE ANDY USA 1 45.00 45.00 **ASPARAGUS** LG USA 3 30.00 90.00 CELERY C USA 1 42.00 42.00 BUSH SPINACH USA 1 28.00 28.00 SPINACH BABY BA/SP USA 10 6.50 65.00 19.00 GREEN LEAF GR USA 1 19.00 GREEN COLLARD COALD USA 1 22.00 22.00 28.00 112.00 Credit 14.30 GREEN KALE KALE USA 4 BEAN 28.00 28.00 STRINGBEAN USA 1 12.00 CUP 12.00 USA 1 ALFALFA 2 39.00 78.00 Total Boxes: 158.0 BRUSSEL SP LOOSE USA 11.00 22.00 Delivery \$ : 205.40 BABY ARRUGULA B/AR USA 18.00 CILANTRO C USA 1 18.00 BEETS 25LB T.BAG CAN 1 11.00 11.00 Shipment : 3,295.10 25.00 25.00 GR USA 1 PEPPER GREEN

CUCUMBER CUM MEX 2 17.00 34.00 16.00 SQUASH GREEN GR USA 1 16.00 Signature 34.00

Cash Receipt:

28.00

28.00

25.00

\*\*\*\*\* Balance : 163,062.80 Printed on Oct 12, 2020

100 BROAD STREET LLC (ESSEN) Ship To: # 1TEB

#100 Broad st

NY, NY 10004

Invoice No.

325340

NY, NY 10004							Date			01/31/2019		
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount	
RED EX FANCY	80	USA	1	34.00	34.00	PINE GOLDEN	GOL	USA	3	13.00	39.00	
GRANNY SMITH	80	USA	1	41.00	41.00	BANANA	BNA	ECU	2	16.50	33.00	
POMEGRANATES	C	USA	1	42.00	42.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00	
KIWI LOOSE	LLOO	USA	1	25.00	25.00	EGG EX/LOOSE	EXLOC	USA	7	37.00	259.00	
WATERMELON	SEED	USA	1	50.00	50.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00	
JUICE ORANGE	100	USA	2	22.00	44.00	SCALLION	KING	USA	1	24.00	24.00	
SUNKIST ORANGE	56	USA	2	33.00	66.00							

STRAWBERRY CAL USA 27.00 4 108.00 RASPBERRY A USA 5 18.00 90.00 BLUEBERRY A USA 2 18.00 36.00 AVOCADO HASS# RIPE MEX 6 30.00 180.00 PAPAYA BIG BOX RED MEX 1 35.00 35.00 MANGO RIPE M/RIP MEX 10 9.00 90.00 TOMATO #1 5X6 USA 1 15.00 15.00 TOMATO PLUM C MEX 2 14.00 28.00 TOMATO CHERRY C USA 18.00 18.00 TOMATO GRAPE 30.00

R USA 3 10.00 TOMATO GRAPE YE 28.00 28.00 USA 1 ROMAINE CA-A USA 3 15.00 45.00 CAULIFLOWER C USA 2 16.00 32.00 FLOWER ORCHID 100 USA 1 23.00 23.00 BROCCOLI CROWN CROW USA 4 13.00 52.00

RABE ANDY USA 45.00 1 45.00 **ASPARAGUS** LG USA 3 27.00 81.00 SPINACH BUSH USA 1 28.00 28.00 SPINACH BABY BA/SP USA 8 6.50 52.00

USA

1

3

USA

17.50

20.00

20.00 GREEN KALE 28.00 KALE USA 4 112.00 BRUSSEL SP LOOSE USA 2 36.00 72.00 SHALLOT JAR/5LB SJ#5 USA 10.50 10.50 1 RADICCIO.. RD/CO USA 1 13.00 13.00 BASIL USA 1 20.00 20.00

GR

BABY ARRUGULA B/AR USA 10 11.00 110.00 PARSLEY PLAIN FULL USA 1 22.00 22.00 CILANTRO C USA 18.00 18.00 1 BEETS 25LB LBAG 2 11.00 22.00 CAN PEPPER GREEN GR USA 2 25.00 50.00

PEPPER RED RED USA 2 14.00 28.00 YELLOW PEPPER YELL USA 2 13.00 26.00 CUCUMBER CUM MEX 16.00 32.00 2 GARLIC JAR **JBOX** USA 1 32.00 32.00 MUSHROOM WASH 10LB USA 2 17.00 34.00

PORTABELLA MUS M PO#2 USA 3 9.50 28.50 POTATO IDAHO 90 USA 2 22.00 44.00 CARROT LOOSE LOOSE USA 2 52.00 26.00 ONION SPANISH SPI 2 16.00 32.00 USA

10SP

RD-J ONION RED USA 13.00

Credit -24.30

Total Boxes: 145.0 Delivery \$ : 188.50

2,875.30 Shipment :

Cash Receipt:

Signature

\*\*\*\*\* Balance : 166,357.90

MUSH SPECIAL

GREEN LEAF

52.50

26.00

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

Invoice No.

325419

#100 Broad st NY, NY 10004

Date

02/01/2019

	NY,	NY I	3004					Date	02/01/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin QTY	Price	Amount
STAR RUBY	С	USA	1	33.00	33.00					2
POMEGRANATES	C	USA	2	22.00	44.00					
WATERMELON	SEED	USA	1	50.00	50.00					
HONEY DEW	C	USA	1	26.00	26.00					
JUICE ORANGE	100	USA	1	22.00	22.00					
SUNKIST ORANGE	56	USA	2	33.00	66.00					
STRAWBERRY	CAL	USA	8	29.00	232.00					
RASPBERRY	A	USA	4	18.00	72.00					
BLUEBERRY	A	USA	4	18.00	72.00					
BLACKBERRY	A	USA	2	10.00	20.00					
AVOCADO HASS#	RIPE	MEX	3	30.00	90.00					
LIME	48	MEX	1	10.00	10.00					
TOMATO #1	5X6	USA	2	15.00	30.00					
TOMATO PLUM	C	MEX	1	15.00	15.00					
TOMATO GRAPE	YE	USA	1	31.00	31.00					
LETTUCE.ICEBERG	A	USA	1	16.00	16.00					
ROMAINE	CA-A	USA	2	14.00	28.00	=				
BROCCOLI CROWN	CROW	USA	4	12.00	48.00					
RABE	ANDY	USA	1	45.00	45.00					
ASPARAGUS	LG	USA	3	26.00	78.00					
CELERY	C	USA	1	42.00	42.00					
SPINACH	BUSH	USA	1	20.00	20.00					
SPINACH BABY	BA/SP		10	6.50	65.00	1.00				
GREEN COLLARD	COALD		1	24.00	24.00					
GREEN KALE	KALE	USA	2	26.00	52.00					
STRINGBEAN	BEAN	USA	1	28.00	28.00					
SNOWPEA	A	USA	1	20.00	20.00					
RADICCIO	RD/CO	USA	1	13.00	13.00					
MINT	A	USA	1	15.00	15.00					
CILANTRO	С	USA	1	18.00	18.00					
PEPPER RED	RED	USA	1	14.00	14.00					
YELLOW PEPPER	YELL	USA	2	13.00	26.00					
JALAPINO	JALPN		1	28.00	28.00					
CUCUMBER	CUM	MEX	1	17.00	17.00					
SQUASH GREEN	GR	USA	1	14.00	14.00	Credit : -	37.60	)		
SQUASH YELLOW	YEL	MEX	1	15.00	15.00					
WATERCRESS	B&W	MEX	1	19.00	19.00					
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00	Total Boxes: 1	03.0			
POTATO IDAHO	90	USA	1	22.00	22.00	The second difference in the second difference of the	33.90	)		
POTATO RED A BOX	BOX A		1	20.00	20.00	_				
CARROT LOOSE	LOOSE		1	26.00	26.00	Shipment : 2,1	30.00	)		
ONION SPANISH	SPI	USA	1	16.00	16.00					
ONION RED	RD-J	USA	1	13.00	13.00					
PINE GOLDEN	GOL	USA	3	13.00	39.00	Cash Receipt:				
BANANA	BNA	ECU	3	16.50	49.50					
MESCLUN SALAD	MESC	USA	10	7.00	70.00					
EGG EX/LOOSE	EXLOC		4	37.00	148.00	Signature :				
		USA	3	26.00	78.00	-				
SCALLION	KING	USA	3	20.00	,5.00	I				

## K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212) 943-0100 From: To:
02/03/2019 02/08/2019

Shipped Amont	Payment		
0.00 Sunday	0.00		
02/04 Monday 3840.80	0.00		
02/05 Tuesday 3454.40	0.00		
02/06 Wednesday 3202.50	0.00		
02/07 Thursday 3306.90	0.00		
02/08 Friday 2591.90	0.00		
Shipped Total 16396.50	Paid Total 0.00		
Delivery Charge 0.00	Credit M		
Credit 0.00	Date +/- Qty Item	Price	
Sub-Total (+) 16,396.50	1		
Prev.Balance(+) 151,027.60	02/04 + 1 pine cr-14.3		92.029.00
	02/04 + 1 Ysqu cr-1.3		
Payment 0.00	02/05 + 1 itaegp ad+27.		
			0.00
	02/07 + 10  mango cr - 98		

AR Aging Report						
1st Week	16,396.50					
2nd Week	16,167.90					
3rd Week & Over	134,859.70					

Current Balance	167,424.10
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: #	1TEB	100 BROAD STREET LLC(ESSEN) #100 Broad st	Invoice No.	325472
		NV NV 10004	<u></u>	00/01/001

	NY,	NY 1	0004				D	ate		02/04/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	1	43.00	43.00	SQUASH YELLOW	YEL	MEX	1	16.00	16.00
STAR RUBY	C	USA	1	30.00	30.00	GARLIC JAR	<b>JBOX</b>	USA	1	28.00	28.00
POMEGRANATES	C	USA	1	48.00	48.00	SHANGHAI BOKCHOY	SH/BK		1	22.00	22.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
SEEDLESS RED	RED	USA	1	32.00	32.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
WATERMELON	SEED	USA	1	50.00	50.00	YAM #1	YAM	USA	1	20.00	20.00
CANTALOUP	C	USA	1	10.00	10.00	EGGPLANT	C	USA	1	18.00	18.00
HONEY DEW	C	USA	1	26.00	26.00	POTATO IDAHO	90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	21.00	42.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	1	30.00	30.00	ONION RED	RD-J	USA	2	13.00	26.00
STRAWBERRY	CAL	USA	9	39.00	351.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
RASPBERRY	A	USA	7	19.00	133.00	BANANA	BNA	ECU	3	16.50	49.50
BLUEBERRY	A	USA	7	14.00	98.00	PLANTAIN YELLOW	С	ECU	1	27.00	27.00
BLACKBERRY	A	USA	3	23.00	69.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
AVOCADO HASS#	RIPE	MEX	8	29.00	232.00	EGG EX/LOOSE	EXLOO	USA	6	39.50	237.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
MANGO RIPE	M/RIP	MEX	15	9.00	135.00	HERBS THYME	THYM	CHL	1	7.50	7.50
TOMATO #1	5X6	USA	2	15.00	30.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO PLUM	C	MEX	1	14.00	14.00	SCALLION	KING	USA	3	25.00	75.00
TOMATO CHERRY	C	USA	2	18.00	36.00	A CONTRACTOR OF THE CONTRACTOR					
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	34.00	34.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
CABBAGE GR	GR	USA	1	26.00	26.00						
CABBAGE RED	RED	USA	1	35.00	35.00						
CAULIFLOWER	С	USA	2	15.00	30.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	11.00	33.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00	Credit :	15.60				
ANISE	C	USA	1	22.00	22.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	3	27.00	81.00	Total Boxes:	193.0				
STRINGBEAN	BEAN	USA	1	27.00	27.00	Delivery \$ : 2	250.90				
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00	Shipment : 3,8	340.80				
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	11.00	110.00						
PEPPER GREEN	GR	USA	2	28.00	56.00	Cash Receipt:					
PEPPER RED	RED	USA	3	13.00	39.00						
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
CUCUMBER	CUM	MEX	1	15.00	15.00	Signature :					
SQUASH GREEN	GR	USA	1	14.00	14.00						

Printed on Oct 12, 2020

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

\*\*\*\*\* Balance : 151,027.60

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN)

#100 Broad st

Invoice No.

325552

NY, NY 10004

	NY,	NY 1	.0004				I	Date		02/05/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	45.00	90.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
GALA APPLE	80	USA	1	42.00	42.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
POMEGRANATES	C	USA	1	48.00	48.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	32.00	32.00	YAM #1	YAM	USA	1	20.00	20.00
WATERMELON	SEED	USA	1	50.00	50.00	POTATO IDAHO	90	USA	2	21.00	42.00
JUICE ORANGE	100	USA	2	21.00	42.00	POTATO RED A BOX	BOX A		1	20.00	20.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
LEMON SK	SK/L	USA	1	30.00	30.00	ONION RED	RD-J	USA	3	13.00	39.00
STRAWBERRY	CAL	USA	6	42.00	252.00	TOFU	S	USA	1	13.00	13.00
RASPBERRY	A	USA	4	19.00	76.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
BLUEBERRY	A	USA	4	12.00	48.00	BANANA	BNA	ECU	2	16.50	33.00
BLACKBERRY	A	USA	2	23.00	46.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00	EGG EX/LOOSE	EXLOC		7	39.50	276.50
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	SCALLION	KING	USA	3	26.00	78.00
MANGO RIPE	M/RIP		10	9.00	90.00	SQUASH BUTTERNUT	BUTN	USA	1	22.00	22.00
TOMATO #1	5X6	USA	3	15.00	45.00	-2	20111	0011	-	22.00	22.00
TOMATO PLUM	С	MEX	2	14.00	28.00						
TOMATO CHERRY	С	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
YEIIOW. TOMATO	YTO	USA	1	23.00	23.00						
LETTUCE.ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	3	16.00	48.00						
CAULIFLOWER	C	USA	1	16.00	16.00						
BROCCOLI CROWN	CROW	USA	3	11.00	33.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	42.00	42.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN LEAF	GR	USA	1	19.00	19.00						
GREEN COLLARD	COALD		1	22.00	22.00						
GREEN KALE	KALE	USA	3	27.00	81.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	35.00	70.00	Credit : -	13.00				
RADICCIO	RD/CO		1	11.00	11.00	creart : -	13.00				
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR		10	11.00	110.00	Total Boxes: 1	73.0				
CILANTRO	C C	USA	1	20.00	20.00		24.90				
DILL	6PCS		1	5.00	5.00	Delivery 5 . 2	.24.90				
PEPPER GREEN	GR	USA	2		52.00	Shipment : 3,4	54 40				
PEPPER RED	RED	USA	3	13.00	39.00	SHIPMent . 5,4	34.40				
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
					500000000000000000000000000000000000000	Cook Dossint.					
JALAPINO	JALPN		1	30.00	30.00	Cash Receipt:					
CUCUMBER	CUM	MEX	3	14.00	42.00						
SQUASH GREEN	GR	USA	1	14.00	14.00	Cianoturo					
SQUASH YELLOW	YEL	MEX	1	14.00	14.00	Signature :			Anna Broot Lander		
GARLIC JAR	JBOX	USA	1	28.00	28.00						

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 154,868.40

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY. NY 10004

Invoice No.

325618

Date 02/06/2019

	NY,	NY 10	0004				D	ate	02/06/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin QTY	7 Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	EGGPLANT ITALIAN	ITAL	USA 1	26.00	26.00
GALA APPLE	80	USA	1	42.00	42.00	POTATO IDAHO	90	USA 2	21.00	42.00
STAR RUBY	С	USA	1	30.00	30.00	CARROT LOOSE	LOOSE	USA 2	26.00	52.00
POMEGRANATES	С	USA	1	48.00	48.00	ONION SPANISH	SPI	USA 2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	35.00	35.00	ONION RED	RD-J	USA 2	13.00	26.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	PINE GOLDEN	GOL	USA 3	12.00	36.00
WATERMELON	SEED	USA	1	50.00	50.00	BANANA	BNA	ECU 2	16.50	33.00
CANTALOUP	C	USA	1	10.00	10.00	MESCLUN SALAD	MESC	USA 12	7.00	84.00
HONEY DEW	C	USA	1	24.00	24.00	EGG EX/LOOSE	EXLOO	USA 5		197.50
JUICE ORANGE	100	USA	1	21.00	21.00	SCALLION	KING	USA 3	30.00	90.00
SUNKIST ORANGE	56	USA	2	32.00	64.00					
STRAWBERRY	CAL	USA	7	36.00	252.00					
RASPBERRY	A	USA	3	20.00	60.00					
BLUEBERRY	A	USA	6	12.00	72.00					
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00					
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00					
MANGO RIPE	M/RIP	MEX	10	8.50	85.00					
TOMATO #1	5X6	USA	2	15.00	30.00					
TOMATO PLUM	C	MEX	1	14.00	14.00					
TOMATO CHERRY	С	USA	1	18.00	18.00					
TOMATO GRAPE	R	USA	2	9.00	18.00					
TOMATO GRAPE	YE	USA	1	30.00	30.00					
ROMAINE	CA-A	USA	4	16.00	64.00					
CABBAGE GR	GR	USA	1	27.00	27.00					
CAULIFLOWER	C	USA	2	18.00	36.00					
BROCCOLI CROWN	CROW	USA	4	12.00	48.00					
RABE	ANDY	USA	1	45.00	45.00					
ASPARAGUS	LG	USA	3	22.00	66.00					
CELERY	C	USA	1	42.00	42.00					
SPINACH BABY	BA/SE	USA	12	6.50	78.00					
GREEN KALE	KALE	USA	3	27.00	81.00					
STRINGBEAN	BEAN	USA	1	25.00	25.00					
BRUSSEL SP	LOOSE	USA	2	30.00	60.00					
MINT	A	USA	1	14.00	14.00					
BABY ARRUGULA	B/AR	USA	10	11.00	110.00					
PARSLEY PLAIN	FULL	USA	1	24.00	24.00					
CILANTRO	C	USA	2		40.00					
BEETS 25LB	LBAG	CAN	1	10.00	10.00	E .	160.0			
PEPPER GREEN	GR	USA	2	24.00	48.00	Delivery \$ :	208.00			
PEPPER RED	RED	USA	2	13.00	26.00		000 50			
YELLOW PEPPER	YELL	USA	2	11.00	22.00	Shipment : 3,	,202.50			
JALAPINO	JALPI	N HOL	1		27.00					
CUCUMBER	CUM	MEX	2	14.00	28.00	100 00				
SQUASH GREEN	GR	USA	1	13.00						
SQUASH YELLOW	YEL	MEX	1	14.00						
MUSHROOM WASH	10LB	USA	. 3	17.00		TH 520 ASS 50				
MUSH SPECIAL	10SP	USA	4							
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00					

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 158,322.80

100 BROAD STREET LLC (ESSEN) 1TEB Ship To: #

#100 Broad st

Invoice No.

325702

02/07/2019 Date NY, NY 10004

	NY,	NY 10	1004				A STATE OF THE STA	ate		02/01/2	.015
Item	Type	Origin	QTY	Price	Amount	Item		Origin	_	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GRANNY SMITH	80	USA	2	42.00	84.00	EGGPLANT	C	USA	1	17.00	17.00
STAR RUBY	С	USA	1	30.00	30.00	POTATO IDAHO	90	USA	3	21.00	63.00
POMEGRANATES	С	USA	1	48.00	48.00	CARROT LOOSE	LOOSE		1	26.00	26.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	50.00	50.00	ONION RED	RD-J	USA	2	13.00	26.00
HONEY DEW	C	USA	1	23.00	23.00	PINE GOLDEN	GOL	USA	3	11.00	33.00
JUICE ORANGE	100	USA	1	21.00	21.00	BANANA	BNA	ECU	3	16.50	49.50
SUNKIST ORANGE	56	USA	2	32.00	64.00	CIDER	1/2G	USA	1	27.00	27.00
LEMON SK	SK/L	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
STRAWBERRY	CAL	USA	6	36.00	216.00	EGG EX/LOOSE	EXLO	USA	6	39.50	237.00
RASPBERRY	A	USA	5	20.00	100.00	EGG BROWN/CT	BR/CT		1	52.00	52.00
BLUEBERRY	A	USA	6	16.00	96.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00	YUKON A BOX	Y ABO		1	32.00	32.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	SCALLION	KING	USA	3	33.00	99.00
MANGO RIPE	M/RIP	MEX	15	9.00	135.00						
TOMATO #1	5X6	USA	2	15.00	30.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
ROMAINE	CA-A	USA	4	16.00	64.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN KALE	KALE	USA	3	27.00	81.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
FRENCH BEAN	FREN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	35.00	70.00						
SHALLOT JAR/5LB	SJ#5		1	10.50	10.50						
RADICCIO	RD/CC	USA	1	11.00	11.00	Credit :	98.00				
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	6	11.00	66.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00	Total Boxes:	173.0				
PEPPER GREEN	GR	USA	1	24.00	24.00	Delivery \$ :	224.90				
PEPPER RED	RED	USA	3	13.00	39.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00	Shipment : 3	,306.90				
JALAPINO		N HOL	1	26.00	26.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						
SHANGHAI BOKCHOY		K USA		22.00	22.00						
MUSHROOM WASH	10LB			17.00	100000000000000000000000000000000000000	Signature :					
MUSH SPECIAL	10SP			17.50							
TOOL OLDGILL						T.					

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 161,525.30

1TEB 100 BROAD STREET LLC (ESSEN) Ship To: #

#100 Broad st

NY, NY 10004

Invoice No.

325752

02/08/2019

	NY,	NY 1	0004				D	ate		02/08/2	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00	BANANA	BNA	ECU	3	16.50	49.50
STAR RUBY	C	USA	1	30.00	30.00	PLANTAIN YELLOW	С	ECU	1	27.00	27.00
POMEGRANATES	C	USA	1	48.00	48.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
SEEDLESS RED	RED	USA	1	32.00	32.00	EGG EX/LOOSE	EXLOO	USA	6	39.50	237.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
WATERMELON	SEED	USA	1	50.00	50.00	SCALLION	KING	USA	3	36.00	108.00
JUICE ORANGE	100	USA	1	21.00	21.00						
SUNKIST ORANGE	56	USA	2	32.00	64.00						
STRAWBERRY	CAL	USA	7	35.00	245.00						
RASPBERRY	A	USA	6	24.00	144.00						
BLUEBERRY	A	USA	5	18.00	90.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS#	RIPE	MEX	5	28.00	140.00						
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00						
MANGO RIPE	M/RIP		15	9.00	135.00						
LIME	48	MEX	1	8.00	8.00						
TOMATO PLUM	С	MEX	1	15.00	15.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
TOMATO GRAPE	YE	USA	1	28.00	28.00						
LETTUCE.ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	2	14.00	28.00						
CAULIFLOWER	С	USA	1	19.00	19.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	20.00	40.00						
CELERY	C	USA	1	45.00	45.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	1	27.00	27.00						
ENDIVES	A	USA	1	16.00	16.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.50	10.50						
RADICCIO	RD/CO	USA	1	11.00	11.00						
CILANTRO	C	USA	1	19.00	19.00						
PEPPER GREEN	GR	USA	1	22.00	22.00						
PEPPER RED	RED	USA	1	14.00	14.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00	English and a series of the se	123.0				
CUCUMBER	CUM	MEX	1	14.00	14.00	Delivery \$ :	159.90				
SQUASH YELLOW	YEL	MEX	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00	Shipment : 2,	591.90				
MUSH SPECIAL	10SP	USA	1	17.50	17.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	2	21.00	42.00	Cash Receipt:					
POTATO RED A BOX	BOX A	USA	1	20.00	20.00						
CARROT LOOSE	LOOSE	USA	2	26.00	52.00						
ONION SPANISH	SPI	USA	1	16.00	16.00	Signature :					
PINE GOLDEN	GOL	USA	4	10.00	40.00				====		

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 164,832.20

### K&S

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808 Fax: 347)438-1053

Ship To: #1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
02/10/2019 02/15/2019

Ship	ped Amont	Payment		
02/10 Sunday	0.00	0.00		
02/11 Monday		19419.30		
02/12 Tuesday		0.00		
02/13 Wednesday		0.00		
02/14 Thursday		0.00		
02/15 Friday	2451.00	0.00		
Shipped Total		Paid Total 19419.30		
Delivery Charge		Credit	Memo	a casali anno mano panto biren trico di anti-
Credit	0.00	Date +/- Qty Item	Price	Amount
Sub-Total (+) 1				
Prev.Balance(+) 16		02/11 + 2  rasp cr-50.6	0.00	0.00
		02/11 + 1 yukonA ad+33.	0.00	0.00
Payment 1	9,419.30	02/11 + 1 redoni ad+14.		
Payment 1	9,419.30		0.00	0.00

AR Aging Report						
1st Week	15,288.20					
2nd Week	0.00					
3rd Week & Over	148,004.80					

Current Balance	163,293.00
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

100 BROAD STREET LLC (ESSEN) 1TEB Ship To: #

#100 Broad st NY 10004

325865 Invoice No.

02/11/2019 Date Origin QTY Price Amount Type Origin QTY Amount Item Price Type Item 12.00 12.00 1 USA SQUASH GREEN GR 42.00 42.00 USA 1 80 GRANNY SMITH 13.00 1 13.00 YEL MEX SQUASH YELLOW 43.00 USA 1 43.00 80 GALA APPLE 26.00 26.00 USA 1 **JBOX** 48.00 GARLIC JAR 48.00 1 USA C POMEGRANATES 22.00 22.00 SHANGHAI BOKCHOY USA 1 SH/BK 36.00 36.00 GR USA 1 SEEDLESS GREEN 17.50 70.00 4 10SP USA MUSH SPECIAL 1 9.00 9.00 USA C CANTALOUP 9.50 28.50 3 PORTABELLA MUS M PO#2 USA 23.00 1 23.00 C USA HONEY DEW 16.00 16.00 USA 1 C 42.00 EGGPLANT USA 2 21.00 100 JUICE ORANGE 23.00 23.00 USA 1 ITAL EGGPLANT ITALIAN 64.00 2 32.00 56 USA SUNKIST ORANGE 42.00 2 21.00 90 USA POTATO IDAHO 28.00 28.00 USA 1 SK/L LEMON SK 20.00 USA 1 20.00 BOX A POTATO RED A BOX 256.00 32.00 USA 8 CAL STRAWBERRY 26.00 26.00 1 CARROT LOOSE LOOSE USA 144.00 24.00 6 A USA RASPBERRY 32.00 2 16.00 USA ONION SPANISH SPI 120.00 USA 6 20.00 A BLUEBERRY 2 12.00 24.00 RD-J USA ONION RED 90.00 30.00 3 A USA BLACKBERRY 33.00 11.00 USA 3 GOL PINE GOLDEN 232.00 8 29.00 AVOCADO HASS# RIPE MEX 35.00 2 17.50 ECU BNA 32.00 BANANA 1 32.00 MEX PAPAYA BIG BOX RED 27.00 27.00 1 C ECU PLANTAIN YELLOW 90.00 9.00 M/RIP MEX 10 MANGO RIPE 16 7.00 112.00 MESC USA MESCLUN SALAD 8.00 48 MEX 1 8.00 LIME 7 34.00 238.00 USA EXLOO 30.00 EGG EX/LOOSE 15.00 2 5X6 USA TOMATO #1 7.50 7.50 THYM CHL 1 HERBS THYME 14.00 C MEX 1 14.00 TOMATO PLUM 0.00 \$\$\$ 0 0.00 MONEY PICK UP 18.00 18.00 C USA 1 TOMATO CHERRY 90.00 30.00 USA 3 KING 18.00 SCALLION 2 9.00 TOMATO GRAPE R USA 28.00 28.00 USA 1 YE TOMATO GRAPE 76.00 4 19.00 CA-A USA ROMAINE 25.00 25.00 USA 1 GR CABBAGE GR 19.00 1 19.00 C USA CAULIFLOWER 23.00 23.00 100 USA 1 FLOWER ORCHID 56.00 14.00 4 BROCCOLI CROWN CROW USA 35.00 1 35.00 USA RABE ANDY 51.00 17.00 TISA 3 LG **ASPARAGUS** 1 50.00 50.00 C USA CELERY 22.00 22.00 1 BUSH USA SPINACH 78.00 6.50 BA/SP USA 12 SPINACH BABY 1 20.00 20.00 USA GR GREEN LEAF 20.00 20.00 COALD USA 1 GREEN COLLARD 3.00 Credit 96.00 4 24.00 USA KALE GREEN KALE 22.00 USA 1 22.00 BEAN STRINGBEAN 15.00 15.00 USA 1 A SNOWPEA 176.0 Total Boxes: 16.00 16.00 1 SNAP PER SUGAR SNAPEA Delivery \$ : 228.80 12.00 12.00 USA 1 CUP ALFALFA

: 3,524.80 Shipment

Cash Receipt: \_\_\_\_\_

Signature

Printed on Oct 12, 2020

BRUSSEL SP

CILANTRO

BEETS 25LB

PEPPER RED

CUCUMBER

PEPPER GREEN

YELLOW PEPPER

BABY ARRUGULA

PARSLEY PLAIN

\*\*\*\*\* Balance : 167,424.10

72.00

88.00

25.00

18.00

11.00

40.00

45.00

22.00

30.00

36.00

11.00

25.00

18.00

11.00

20.00

15.00

11.00

15.00

2

8

1

1

1

2

3

2

2

USA

USA

USA

USA

CAN

USA

USA

USA

MEX

MM

C

B/AR

FULL

LBAG

GR

RED

YELL

CUM

Phone: 718)767-2808 Fax: 347)438-1053
Case 1:20-cv-08786-GHW Document 41-1 Filed 92/19/21 Page 20 of 23

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

325887

Date	02/12/2019

	NY, NY 10004					Date					
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	12000	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
GRANNY SMITH	80	USA	1	42.00	42.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
STAR RUBY	С	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
POMEGRANATES	С	USA	1	48.00	48.00	POTATO IDAHO	90	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	32.00	32.00	CARROT LOOSE	LOOS		1	26.00	26.00
KIWI LOOSE	LLOO	USA	1	27.00	27.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	46.00	46.00	ONION RED	RD-J	USA	2	12.00	24.00
HONEY DEW	С	USA	1	23.00	23.00	TOFU	S	USA	1	13.00	13.00
JUICE ORANGE	100	USA	2	21.00	42.00	PINE GOLDEN	GOL	USA	4	10.00	40.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	BANANA	BNA	ECU	2	17.50	35.00
LEMON SK	SK/L	USA	1	28.00	28.00	MESCLUN SALAD	MESC		14	7.00	98.00
STRAWBERRY	CAL	USA	8	27.00	216.00	EGG EX/LOOSE	EXLO	O USA	6	34.00	204.00
RASPBERRY	A	USA	2	30.00	60.00	SCALLION	KING	USA	3	26.00	78.00
BLUEBERRY	A	USA	2	15.00	30.00						
BLACKBERRY	A	USA	0	0.00	0.00						
AVOCADO HASS#	RIPE	MEX	8	28.00	224.00						
TOMATO #1	5X6	USA	3	15.00	45.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
LETTUCE. ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	24.00	24.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	15.00	45.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
CELERY	C	USA	1	48.00	48.00						
SPINACH	BUSH		1	20.00	20.00						
SPINACH BABY		P USA	12	6.50	78.00						
GREEN LEAF	GR.	USA	1	18.00	18.00						
	KALE	USA	4	26.00	104.00						
GREEN KALE	BEAN	USA	1	25.00	25.00	1					
STRINGBEAN ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP		E USA	2	36.00	72.00	Credit :	-50.6	0			
RADICCIO		O USA	1		11.00						
BASIL	A	USA	1	12002	21.00						
BABY ARRUGULA	B/AR		10		110.00	Total Boxes:	151.0				
PARSLEY PLAIN	FULL				24.00	Delivery \$ :	196.3	0			
	C	USA			18.00						
CILANTRO BEETS 25LB	LBAG					1	,087.4	0			
	GR	USA									
PEPPER GREEN	RED	USA				21					
PEPPER RED	YELL	0.000									
YELLOW PEPPER	CUM	MEX									
CUCUMBER		USA									
SQUASH GREEN	GR	USA									
GARLIC JAR											
SHANGHAI BOKCHOY	SH/E	K USA		22.00							

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 151,529.60

100 BROAD STREET LLC (ESSEN) 1TEB Ship To: #

#100 Broad st

NY, NY 10004

Invoice No.

325995

02/13/2019 Date

	NY,	NY 10	0004					0	0777	D :	A
Item	Type	Origin	QTY	Price		Item		Origin		Price	12.00
GRANNY SMITH	80	USA	1	41.00	41.00	GINGER 10LB	10LB	CHN	1	12.00	17.00
GALA APPLE	80	USA	1	42.00	42.00	MUSHROOM WASH	10LB	USA	1	17.00	35.00
STAR RUBY	С	USA	1	30.00	30.00	MUSH SPECIAL	10SP	USA	2	17.50	38.00
POMEGRANATES	C	USA	1	48.00	48.00	PORTABELLA MUS M	PO#2	USA	4	9.50	42.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	POTATO IDAHO	90	USA	2	21.00	
SEEDLESS RED	RED	USA	1	32.00	32.00	CARROT LOOSE	LOOSE		2	26.00	52.00
WATERMELON	SEED	USA	1	46.00	46.00	ONION SPANISH	SPI	USA	2	16.00	32.00
CANTALOUP	C	USA	1	10.00	10.00	ONION RED	RD-J	USA	1	12.00	12.00
HONEY DEW	C	USA	1	23.00	23.00	PINE GOLDEN	GOL	USA	4	11.00	44.00
JUICE ORANGE	100	USA	2	20.00	40.00	BANANA	BNA	ECU	2	17.50	35.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
LEMON SK	SK/L	USA	1	28.00	28.00	EGG EX/LOOSE	EXLO		6	34.00	204.00
STRAWBERRY	CAL	USA	6	24.00	144.00	YUKON A BOX		USA	1	36.00	36.00
RASPBERRY	A	USA	4	30.00	120.00	SCALLION	KING	USA		26.00	78.00
BLUEBERRY	A	USA	7	18.00	126.00	SQUASH BUTTERNUT	BUTN	USA	1	21.00	21.00
BLACKBERRY	A	USA	4	35.00	140.00						
AVOCADO HASS#	RIPE	MEX	7	27.00	189.00						
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	С	MEX	2	13.00	26.00						
TOMATO GRAPE	R	USA	1	9.00	9.00						
LETTUCE.ICEBERG	A	USA	1	15.00	15.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE RED	RED	USA	1	40.00	40.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SI	P USA	12	6.50	78.00						
GREEN COLLARD	COALI	USA	1	20.00	20.00						
GREEN KALE	KALE	USA	4	25.00	100.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
SNOWPEA	A	USA	1	15.00	15.00						
BRUSSEL SP	LOOS	E USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5			10.50	10.50	)					
BASIL	A	USA	1	20.00	20.00		160.0				
BABY ARRUGULA	B/AR	USA	6	11.00	66.00	Delivery \$ :	208.00	)			
CILANTRO	С	USA	. 1	18.00	18.00			<u>~</u> (0)			
BEETS 25LB	LBAG	CAN	1	11.00			,249.5				
PEPPER GREEN	GR	USA	. 1	16.00	16.00	)					
PEPPER RED	RED	USA	. 2	15.00	30.00	)					
YELLOW PEPPER	YELL	USA	2	13.00	26.00	Cash Receipt:					The state of the Portly Const.
JALAPINO		N HOI	. 1	25.00	25.00	0					
CUCUMBER	CUM	MEX		20.00	40.00	0					
SQUASH YELLOW	YEL	MEX		11.00	11.0	Signature :					ON THE WASHINGTON
GARLIC JAR	JBOX			as any and a second		0 =========		====			
Orners orne						<b>5</b>					

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 154,617.00

100 BROAD STREET LLC (ESSEN) 1TEB Ship To: #

#100 Broad st

NY, NY

Invoice No.

326021

		00/11/0010
Y 10004	Date	02/14/2019

	NY, NY 10004				Date						
Item	Type	Origin	QTY		Amount	Item	Type	Control of the Control	12000	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	POTATO IDAHO	90	USA	2	21.00	42.00
STAR RUBY	C	USA	1	32.00	32.00	POTATO RED A BOX	BOX A		1	20.00	20.00
POMEGRANATES	С	USA	1	48.00	48.00	CARROT LOOSE	LOOSE		1	26.00	26.00
WATERMELON	SEED	USA	1	46.00	46.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	ONION RED	RD-J	USA	2	12.00	24.00
LEMON SK	SK/L	USA	1	28.00	28.00	PINE GOLDEN	GOL	USA	3	11.00	33.00
STRAWBERRY	CAL	USA	8	20.00	160.00	BANANA	BNA	ECU	3	17.50	52.50
RASPBERRY	A	USA	5	30.00	150.00	YUCA	DOM	EUC	1	22.00	22.00
BLUEBERRY	A	USA	6	15.00	90.00	CALABAZA	С	USA	1	22.00	22.00
AVOCADO HASS#	RIPE	MEX	5	27.00	135.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
PAPAYA BIG BOX	RED	MEX	1	32.00	32.00	EGG EX/LOOSE		USA	6	34.00	204.00
MANGO RIPE	M/RIP	MEX	15	9.00	135.00	SCALLION	KING	USA	2	26.00	52.00
TOMATO #1	5X6	USA	2	14.00	28.00	SQUASH KABOCHA	KABO	MEX	1	21.00	21.00
TOMATO PLUM	C	MEX	1	13.00	13.00						
TOMATO CHERRY	C	USA	1	18.00	18.00						
TOMATO GRAPE	R	USA	3	8.00	24.00						
TOMATO GRAPE	YE	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE GR	GR	USA	1	24.00	24.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	3	15.00	45.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
CELERY	C	USA	1	46.00	46.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SF	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	3	26.00	78.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCIO	RD/CC	USA	1	11.00	11.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	11.00	88.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	1	15.00	15.00		======				
PEPPER RED	RED	USA	2	14.00	28.00		2770 220				
YELLOW PEPPER	YELL	USA	1	13.00	13.00		160.0				
JALAPINO	JALPI	N HOL	1	25.00	25.00	Delivery \$ :	208.00	)			
CUCUMBER	CUM	MEX	2	22.00	44.00						
SQUASH GREEN	GR	USA	1	10.00	10.00	Shipment : 2	,975.50	J			
SQUASH YELLOW	YEL	MEX	1	11.00	11.00	)					
GARLIC JAR	<b>JBOX</b>	USA	1	24.00	24.00	The state of the s					
SHANGHAI BOKCHOY		K USA	1	22.00	22.00	Cash Receipt:					
MUSHROOM WASH	10LB			17.00	34.00	)					
MUSH SPECIAL	10SP			17.50	52.50	0					
PORTABELLA MUS M	PO#2		3	9.50	28.50	Signature :					· · · · · · · · · · · · · · · · · · ·
YAM #1	YAM	USA	1	19.00	19.0	0 =========					
						89					

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 157,866.50 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

100 BROAD STREET LLC (ESSEN) 1TEB Ship To: #

#100 Broad st

NY, NY 10004

Invoice No.

326084

02/15/2019 Date

8		NY IU						-	o i i		-	
Item	Type	Origin		Price	Amount			Туре	Origin	1155	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	BANANA		BNA	ECU	2	17.50	35.00
POMEGRANATES	C	USA	1	50.00	50.00		Y.G	Y+G	ECU	1	17.50	17.50
SEEDLESS GREEN	GR	USA	1	43.00	43.00	MESCLUN		MESC		10	7.00	70.00
SEEDLESS RED	RED	USA	1	33.00	33.00	EGG EX/			O USA	6	34.00	
KIWI LOOSE	LLOO	USA	1	27.00	27.00	SCALLIO	N	KING	USA	2	26.00	52.00
HONEY DEW	C	USA	1	23.00	23.00							
JUICE ORANGE	100	USA	1	20.00	20.00							
SUNKIST ORANGE	56	USA	1	32.00	32.00							
LEMON SK	SK/L	USA	1	28.00	28.00							
STRAWBERRY	CAL	USA	8	18.00	144.00							
RASPBERRY	A	USA	5	30.00	150.00							
BLUEBERRY	A	USA	7	14.00	98.00							
BLACKBERRY	A	USA	4	30.00	120.00							
AVOCADO HASS#	RIPE	MEX	4	27.00	108.00							
PAPAYA BIG BOX	RED	MEX	1	33.00	33.00							
MANGO RIPE	M/RIP	MEX	10	9.00	90.00							
LIME	48	MEX	1	8.00	8.00							
TOMATO #1	5X6	USA	2	14.00	28.00							
TOMATO PLUM	С	MEX	2	13.00	26.00							
TOMATO CHERRY	C	USA	1	18.00	18.00							
TOMATO GRAPE	R	USA	1	8.00	8.00							
ROMAINE	CA-A	USA	3	18.00	54.00							
BROCCOLI CROWN	CROW	USA	1	16.00	16.00							
RABE	ANDY	USA	1	35.00	35.00							
ASPARAGUS	LG	USA	1	16.00	16.00							
CELERY	С	USA	1	46.00	46.00							
SPINACH	BUSH	USA	1	30.00	30.00							
SPINACH BABY	BA/SP		8	6.50	52.00							
GREEN COLLARD	COALD		1	20.00	20.00							
STRINGBEAN	BEAN	USA	1	18.00	18.00							
BRUSSEL SP	LOOSE	USA	1	38.00	38.00							
MINT	A	USA	1	14.00	14.00							
CILANTRO	С	USA	2	18.00	36.00							
PEPPER GREEN	GR	USA	1	13.00	13.00							
PEPPER RED	RED	USA	3	14.00	42.00	Credi	t :	-12.3	0			
YELLOW PEPPER	YELL	USA	1	15.00	15.00	=====						
CUCUMBER	CUM	MEX	1	17.00	17.00							
SQUASH GREEN	GR	USA	1	10.00	10.00	Total	Boxes:	124.0				
SQUASH YELLOW	YEL	MEX	1	10.00	10.00	Deliv	ery \$ :	161.2	0			
MUSHROOM WASH	10LB	USA	2	17.00	34.00							
MUSH SPECIAL	10SP	USA		17.50	70.00	Shipm	ent :	2,451.0	0			
PORTABELLA MUS M		USA		9.50	19.00							
EGGPLANT	C	USA										
	90	USA				Cash	Receipt	::				
POTATO IDAHO		E USA										
CARROT LOOSE	SPI	USA		101101 1212								
ONION SPANISH	RD-J					CHI PALENCE CONTRACTOR	ture	:				
ONION RED	GOL	USA		0.0000000000000000000000000000000000000		_				=	=====	
PINE GOLDEN	GOL	ODA				er. I					1000000	

Printed on Oct 12, 2020

\*\*\*\*\* Balance : 160,842.00 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.